

**Fund Status Report
Fiscal Year 2015-16**

SEPTEMBER 2015 - Panel Meeting

Employment Training Fund	76,245,000
Other ETF Appropriation	
Tax Collections Branch	(5,829,000)
Fi\$cal	(112,000)
Employment Training Panel Appropriation	70,304,000
Disencumbered Funds Re-Invested	5,250,000
Amount Available Fiscal Year 2015-16	75,554,000
Program Administration	(10,500,000)
EDD Support	(701,500)
Marketing & Research	(300,000)
Pro Rata - Program 50	(1,835,408)
Employment Training Management System	(800,000)
Prior Year Contract Liabilities	(27,000,000)
Training Funds Available	34,417,092
Projected Contracting Capacity @ 38% Encumbrance Level	90,600,000
Funds Committed To Date *	25,058,730
Projects to Panel - September 2015	11,110,708
Remaining Contracting Capacity for the Fiscal Year 15-16	54,430,562
Non-ETF Funds	
California Energy Commission - AB 118	3,000,000
Administration Cost	(150,000)
Possible Training Funds Available	2,850,000
Funds Committed to Date	1,845,696
Projects to Panel - September 2015	468,000
Remaining Balance Available	536,304